

CITY OF SALISBURY

GENERAL FUND CAPITAL RESERVE FUND

**STATEMENT OF REVENUES
AND OTHER FINANCING SOURCES**

For the Year Ending June 30, 2004
With Estimated Actual for Year Ending June 30, 2003 and
Actual for Year Ended June 30, 2002

	<u>2002 Actual</u>	<u>2003 Estimate</u>	<u>2004 Budget</u>
REVENUES:			
Miscellaneous:			
Interest earned on investments	\$ 25,200	\$ 19,500	\$ 15,771
Other	<u>-</u>	<u>18,405</u>	<u>-</u>
Total revenues	<u>\$ 25,200</u>	<u>\$ 37,905</u>	<u>\$ 15,771</u>
OTHER FINANCING SOURCES:			
Proceeds from capital leases	\$ -	\$ -	\$ 595,500
Operating transfer from General Fund	<u>1,413,259</u>	<u>1,298,726</u>	<u>1,290,586</u>
Total other financing sources	<u>\$ 1,413,259</u>	<u>\$ 1,298,726</u>	<u>\$ 1,886,086</u>
Total revenues and other financing sources	<u>\$ 1,438,459</u>	<u>\$ 1,336,631</u>	<u>\$ 1,901,857</u>

FUND - General Fund Capital Reserve

STATEMENT OF PURPOSE

The General Fund Capital Reserve funds replacement cost of General Fund vehicles and computers and accrues reserves for future purchases.

BUDGET REQUEST SUMMARY

	Actual FY01-02	Budgeted FY02-03	Requested FY03-04	Mgr Recommends FY03-04	Adopted FY03-04
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	166,895	166,896	204,199	204,199	204,199
Capital	<u>728,943</u>	<u>1,163,330</u>	<u>3,928,829</u>	<u>1,697,658</u>	<u>1,697,658</u>
TOTAL	\$ 895,838	\$ 1,330,226	\$ 4,133,028	\$ 1,901,857	\$ 1,901,857

CAPITAL OUTLAY

	Requested FY 03-04	Mgr Recommends FY 03-04	Adopted FY 03-04
City Council			
Computer Equipment	<u>\$ 7,400</u>	<u>\$ 7,400</u>	<u>\$ 7,400</u>
Total Capital Outlay	\$ 7,400	\$ 7,400	\$ 7,400
Risk Management			
Computer Equipment	<u>\$ 9,600</u>	<u>\$ 9,600</u>	<u>\$ 9,600</u>
Total Capital Outlay	\$ 9,600	\$ 9,600	\$ 9,600
Human Resources			
Computer Equipment	<u>\$ 6,600</u>	<u>\$ 6,600</u>	<u>\$ 6,600</u>
Total Capital Outlay	\$ 6,600	\$ 6,600	\$ 6,600
Finance - Information Technologies			
Computer Equipment	<u>\$ 103,202</u>	<u>\$ 103,202</u>	<u>\$ 103,202</u>
Total Capital Outlay	\$ 103,202	\$ 103,202	\$ 103,202
Finance - Administration			
Computer Equipment	<u>\$ 18,332</u>	<u>\$ 18,332</u>	<u>\$ 18,332</u>
Total Capital Outlay	\$ 18,332	\$ 18,332	\$ 18,332
Finance- Purchasing			
Computer Equipment	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Total Capital Outlay	\$ 1,000	\$ 1,000	\$ 1,000
Finance - Telecommunications			
Telecommunication Equipment	<u>\$ 595,500</u>	<u>\$ 595,500</u>	<u>\$ 595,500</u>
Total Capital Outlay	\$ 595,500	\$ 595,500	\$ 595,500
Land Mgmt & Development - Planning & Community Development			
Computer Equipment	<u>\$ 26,600</u>	<u>\$ 26,600</u>	<u>\$ 26,600</u>
Total Capital Outlay	\$ 26,600	\$ 26,600	\$ 26,600

	Requested FY 03-04	Mgr Recommends FY 03-04	Mgr Recommends FY 03-04
Land Mgmt & Development - Development Services			
Computer Equipment	\$ 8,600	\$ 8,600	\$ 8,600
Total Capital Outlay	\$ 8,600	\$ 8,600	\$ 8,600
City Office Building			
Computer Equipment	\$ 1,200	\$ 1,200	\$ 1,200
Total Capital Outlay	\$ 1,200	\$ 1,200	\$ 1,200
Land Management & Development - Engineering			
Computer Equipment	\$ 23,200	\$ 23,200	\$ 23,200
Total Capital Outlay	\$ 23,200	\$ 23,200	\$ 23,200
Plaza			
Computer Equipment	\$ 2,100	\$ 2,100	\$ 2,100
Total Capital Outlay	\$ 2,100	\$ 2,100	\$ 2,100
Police			
Computer Equipment	\$ 99,300	\$ 99,300	\$ 99,300
Replace PD19102 Van	15,777	15,777	15,777
Replace PD09101 Patrol Vehicle	24,335	24,335	24,335
Replace PD09102 Patrol Vehicle	24,335	24,335	24,335
Replace PD09103 Patrol Vehicle	24,335	24,335	24,335
Replace PD09105 Patrol Vehicle	24,335	24,335	24,335
Replace PD09107 Patrol Vehicle	24,335	24,335	24,335
Replace PD09108 Patrol Vehicle	24,335	24,335	24,335
Replace PD09109 Patrol Vehicle	24,335	24,335	24,335
Replace PD09501 Patrol Vehicle	24,335	24,335	24,335
Replace PD09502 Patrol Vehicle	24,335	24,335	24,335
Replace PD09503 Patrol Vehicle	24,335	24,335	24,335
Replace PD09504 Patrol Vehicle	24,335	24,335	24,335
Replace PD09506 Patrol Vehicle	24,335	24,335	24,335
Replace PD09507 Patrol Vehicle	24,335	24,335	24,335
Replace PD09508 Patrol Vehicle	24,335	24,335	24,335
Replace PD09509 Patrol Vehicle	24,335	24,335	24,335
Replace PD09510 Patrol Vehicle	24,335	24,335	24,335
Replace PD09609 Patrol Vehicle	24,335	24,335	24,335
Total Capital Outlay	\$ 528,772	\$ 528,772	\$ 528,772
Fire			
Computer Equipment	\$ 33,050	\$ 33,050	\$ 33,050
Replace #528 Grumman Tanker/Pumper	450,000	-	-
Replace #517 Ladder Truck	750,000	-	-
Replace #519 Command Unit	400,000	-	-
Replace #520 Sedan with 4WD SUV	26,670	25,585	25,585
Replace #506 Pickup Truck with Transport Van	21,527	-	-
Replace #FD09302 Sedan with Pickup Truck	24,500	-	-
Replace #508 Van with Van or Sedan	26,670	20,909	20,909
Add Rescue Gator	10,349	-	-
Add Rescue Boat	5,500	-	-
Total Capital Outlay	\$ 1,748,266	\$ 79,544	\$ 79,544

	Requested FY 02-03	Mgr Recommends FY 02-03	Mgr Recommends FY 02-03
Public Services - Traffic Operations			
Computer Equipment	\$ 10,800	\$ 10,800	\$ 10,800
Total Capital Outlay	\$ 10,800	\$ 10,800	\$ 10,800
Public Services - Street			
Computer Equipment	\$ 6,950	\$ 6,950	\$ 6,950
Replace Tandem Dump Truck	77,000	-	-
Total Capital Outlay	\$ 83,950	\$ 6,950	\$ 6,950
Public Services - Cemetery			
Add Full-size Pick-up Truck	\$ 23,750	\$ 13,400	\$ 13,400
Total Capital Outlay	\$ 23,750	\$ 13,400	\$ 13,400
Public Services - Solid Waste			
Replace 3 25-Yd High-Compaction Tandem Trucks	\$ 420,000	\$ -	\$ -
Add 25-Yd Compactor with Articulating Arm	159,858	159,858	159,858
Total Capital Outlay	\$ 579,858	\$ 159,858	\$ 159,858
Public Services - Landscape Operations			
Computer Equipment	\$ 2,400	\$ 2,400	\$ 2,400
Add Toro Landscape System	35,000	-	-
Add Hydroseeder	3,000	-	-
Add Leaf Collection System	8,000	-	-
Replace 2 Sickle Mowers	16,000	16,000	16,000
Total Capital Outlay	\$ 64,400	\$ 18,400	\$ 18,400
Public Services - Hurley Park			
Computer Equipment	\$ 1,000	\$ 1,000	\$ 1,000
Total Capital Outlay	\$ 1,000	\$ 1,000	\$ 1,000
Public Services - Fleet			
Computer Equipment	\$ 3,600	\$ 3,600	\$ 3,600
Replace #394 Service Truck	37,500	37,500	37,500
Total Capital Outlay	\$ 41,100	\$ 41,100	\$ 41,100
Parks & Recreation			
Computer Equipment	\$ 21,100	\$ 21,100	\$ 21,100
Add Pickup Truck to replace two S10 trucks	22,500	13,400	13,400
Total Capital Outlay	\$ 43,600	\$ 34,500	\$ 34,500
Debt Service			
Principal and Interest	\$ 204,199	\$ 204,199	\$ 204,199
Total Capital Outlay	\$ 204,199	\$ 204,199	\$ 204,199